

NOV 25 2014

**RESOLUTION NO. 44, 2014
AS AMENDED**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Transit budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in other accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM:	0621-0062-01-412.010	\$40,000.00	TO:	0621-0062-03-435.010	\$40,000.00
	Employer Group Health Ins.			Worker's Comp.	
FROM:	0621-0062-01-412.019	\$ 6,000.00	TO:	0621-0062-02-442.005	\$ 6,000.00
	Clerks			Operating Supplies	
FROM:	0621-0062-01-412.086	\$10,000.00	TO:	0621-0062-01-412.129	\$10,000.00
	Operators			Overtime	
	Total	\$56,000.00			\$56,000.00

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 11th day of December, 2014.

Amy Auler Amy Auler, President
ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of December, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk
Approved by me, the Mayor, this 12th day of DECEMBER, 2014.

Duke A. Bennett Duke A. Bennett, Mayor
ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

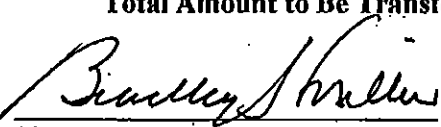
This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: 0621 0062 Transit

DATE: November 5, 2014

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0062-01-412.010</u>	<u>Employer Group Health Ins.</u>	<u>\$ 40,000</u>
TO:	<u>0621-0062-03-435.010</u>	<u>Worker's Comp</u>	<u>\$ 40,000</u>
FROM:	<u>0621-0062-01-412-019</u>	<u>Clerks</u>	<u>\$ 6,000</u>
TO:	<u>0621-0062-02-442.005</u>	<u>Operating Supplies</u>	<u>\$ 6,000</u>
FROM:	<u>0621-0062-01-412-019</u>	<u>Clerks</u>	<u>\$ 250</u>
TO:	<u>0621-0062-01-412-010</u>	<u>Department Head</u>	<u>\$ 250</u>
FROM:	<u>0621-0062-01-412.086</u>	<u>Operators</u>	<u>\$ 10,000</u>
TO:	<u>0621-0062-01-412.129</u>	<u>Overtime</u>	<u>\$ 10,000</u>

Total Amount to Be Transferred \$ 56,250

Department Head Approval:  Date: November 5, 2014
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: _____
(Forward to Controller) Signature

Controller Approval: _____ Date: _____
(Forward to the Legal Department)

Received by Legal: _____ Resolution # _____
Date

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

The transfer in Transit from Employer Group Health to Worker's Comp is to replace a shortage in that account caused by payouts for a serious injury to a Street Dept. employee. The transfer from Clerks to Operating Supplies is to cover an end of the year shortage in that line item. The transfer from Clerks to Dept. Head is to make up an unanticipated shortage in that account. The transfer from Operators to Overtime is to make up for a shortage in the overtime line item created by end of the year vacations.